

General Letter: 1933

İstanbul, 29/12/2023

**CHEQUE CLEARING TRANSACTIONS TEAM**

Subject : About Cheque Clearing System Tariff Change for the Year 2024

Related Parties : Banks

Dear General Manager,

Within the framework of the tariff changes negotiated and approved at the meeting of our Bank's Board of Directors dated 24/11/2023 and numbered 465, Cheque Clearing System Fee Tariff have been updated to be effective as of 01/01/2024 are enclosed herewith.

Respectfully submitted for your information and further action.

Sincerely yours,

**TAKASBANK**  
**ISTANBUL SETTLEMENT AND CUSTODY BANK INC**

**Sait Zekeriya ÖZGEL**  
Director

**Murat GÖRGÜN**  
Executive Vice President

Annex: 2024 Takasbank Cheque Clearing System Fee Tariff

Fee Name	Fee Description	Fee Base	New Fee/Rate
<b>Cheque Clearing System Membership Admission Fee</b>	A one-time fee collected from banks that are members of the Cheque Clearing System	Fixed	300.000 TRY +BITT
<b>Cheque Clearing Membership Annual Fee</b>	A fee collected once a year from banks that are members of the Cheque Clearing System.	Fixed	50.000 TRY +BITT
<b>Cheque Clearing Commission</b>	Fee collected over the total number of cheques that are subject to the settlement (After returns deducted)	Over the total number of cheques Fixed	Total number of cheques *3,16 TRY+ BITT
<b>Cheque Clearing Default Interest Calculation Upper and Lower Limit</b>	Calculated and applied in case of default of Cheque Clearing System members	Default Amount	<b>LOWER LIMIT</b> 198 TRY (If the lower amount of calculated default interest is less than 198 TRY, 198 TRY is charged.) <b>UPPER LIMIT</b> 3.582.405 TRY